

Summary of Area Program Fiscal Monitoring Reports (FMR's): Year Ended June 30, 2001 (4th Quarter SFY 01)
Compiled By DMHDDSAS Budget Office Based on FMR's Submitted by Area Programs

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|-------------------|--|---|---|------------------------------|-----------------------------------|---|---|--|---|--------------|
| Area Program | SFY 01 Budgeted Total Revenue | SFY 01 Budgeted Total Expenditures | Rev/Expnd. Total Differences (2 - 3) | 06/30/2001 YTD Revenue | 06/30/2001 YTD Expenditures | Revenue Over or (Under) Expenditures (5-6) | % Revenues Collected to Budgeted Revenue | Annual % Actual Expenditures to Budgeted Expenditures | Revenue Rate Above or (Below) Expenditure Rate Col. 8 - Col. 9 | FMR Basis |
| Alamance-Caswell | 20,303,293 | 20,303,293 | 0 | 17,485,007 | 17,130,371 | 354,636 | 86.12% | 84.37% | 1.75% | Cash |
| Albemarle | 16,642,547 | 16,642,547 | 0 | 15,947,740 | 14,596,847 | 1,350,893 | 95.83% | 87.71% | 8.12% | Cash |
| Blue Ridge | 32,185,738 | 32,185,738 | 0 | 30,317,812 | 29,167,177 | 1,150,635 | 94.20% | 90.62% | 3.57% | Cash |
| Catawba | 15,543,712 | 15,543,712 | 0 | 15,179,199 | 13,283,977 | 1,895,222 | 97.65% | 85.46% | 12.19% | Cash |
| CenterPoint | 35,833,430 | 35,833,430 | 0 | 35,465,696 | 32,760,058 | 2,705,638 | 98.97% | 91.42% | 7.55% | Cash |
| Crossroads | 18,984,278 | 18,984,278 | 0 | 18,444,687 | 17,221,316 | 1,223,371 | 97.16% | 90.71% | 6.44% | Cash |
| Cumberland | 28,527,360 | 28,527,360 | 0 | 23,954,233 | 21,998,434 | 1,955,799 | 83.97% | 77.11% | 6.86% | Cash |
| Davidson | 13,496,399 | 13,496,399 | 0 | 10,968,273 | 10,472,633 | 495,640 | 81.27% | 77.60% | 3.67% | Cash |
| Duplin Sampson | 14,306,858 | 14,306,858 | 0 | 13,030,437 | 12,367,007 | 663,430 | 91.08% | 86.44% | 4.64% | Cash |
| Durham | 20,945,218 | 20,945,218 | 0 | 19,789,781 | 19,789,781 | 0 | 94.48% | 94.48% | 0.00% | Cash |
| Edgecombe-Nash | 15,131,248 | 15,131,248 | 0 | 14,469,121 | 12,881,120 | 1,588,001 | 95.62% | 85.13% | 10.49% | Cash |
| Foothills | 27,887,615 | 27,887,615 | 0 | 18,855,537 | 17,757,226 | 1,098,311 | 67.61% | 63.67% | 3.94% | Cash |
| Guilford | 40,480,275 | 40,480,275 | 0 | 36,172,100 | 36,172,100 | 0 | 89.36% | 89.36% | 0.00% | Cash |
| Johnston | 9,471,282 | 9,471,282 | 0 | 8,203,964 | 7,692,331 | 511,633 | 86.62% | 81.22% | 5.40% | Cash |
| Lee-Harnett | 10,689,982 | 10,689,982 | 0 | 9,776,618 | 9,525,427 | 251,191 | 91.46% | 89.11% | 2.35% | Cash |
| Lenoir | 5,106,800 | 5,106,800 | 0 | 4,089,614 | 4,089,614 | 0 | 80.08% | 80.08% | 0.00% | Cash |
| Mecklenburg | 81,227,316 | 81,227,316 | 0 | 72,727,992 | 72,727,992 | 0 | 89.54% | 89.54% | 0.00% | Accrual |
| Neuse | 22,442,996 | 22,442,996 | 0 | 18,567,975 | 18,185,123 | 382,852 | 82.73% | 81.03% | 1.71% | Accrual |
| New River | 18,787,059 | 18,787,059 | 0 | 17,484,436 | 17,281,046 | 203,390 | 93.07% | 91.98% | 1.08% | Cash |
| Onslow | 12,320,382 | 12,320,382 | 0 | 10,416,435 | 9,574,526 | 841,909 | 84.55% | 77.71% | 6.83% | Cash |
| OPC | 27,719,367 | 27,719,367 | 0 | 27,545,680 | 27,036,289 | 509,391 | 99.37% | 97.54% | 1.84% | Cash |
| Pathways | 54,068,947 | 54,068,947 | 0 | 49,309,323 | 47,294,176 | 2,015,147 | 91.20% | 87.47% | 3.73% | Cash |
| Piedmont | 43,734,461 | 43,734,461 | 0 | 37,501,930 | 38,785,330 | (1,283,400) | 85.75% | 88.68% | -2.93% | Accrual |
| Pitt | 15,557,377 | 15,557,377 | 0 | 15,240,033 | 13,646,960 | 1,593,073 | 97.96% | 87.72% | 10.24% | Cash |
| Randolph | 11,841,580 | 11,841,580 | 0 | 11,608,214 | 10,308,110 | 1,300,104 | 98.03% | 87.05% | 10.98% | Cash |
| RiverStone | 7,840,820 | 7,840,820 | 0 | 7,277,111 | 7,277,111 | 0 | 92.81% | 92.81% | 0.00% | Cash |
| Roanoke-Chowan | 8,955,900 | 8,955,900 | 0 | 8,215,944 | 8,217,922 | (1,978) | 91.74% | 91.76% | -0.02% | Cash |
| Rockingham | 13,264,962 | 13,264,962 | 0 | 10,911,560 | 9,428,586 | 1,482,974 | 82.26% | 71.08% | 11.18% | Cash |
| Rutherford-Polk | 10,271,602 | 10,271,602 | 0 | 9,670,543 | 8,884,526 | 786,017 | 94.15% | 86.50% | 7.65% | Cash |
| Sandhills | 26,275,594 | 26,275,594 | 0 | 26,210,703 | 25,144,776 | 1,065,927 | 99.75% | 95.70% | 4.06% | Cash |
| Smoky Mountain | 26,161,879 | 26,161,879 | 0 | 25,539,766 | 24,243,392 | 1,296,374 | 97.62% | 92.67% | 4.96% | Cash |
| Southeastern | 42,822,568 | 42,822,568 | 0 | 30,863,692 | 28,690,114 | 2,173,578 | 72.07% | 67.00% | 5.08% | Accrual |
| Southeastern Reg. | 39,711,092 | 39,711,092 | 0 | 35,173,300 | 35,365,137 | (191,837) | 88.57% | 89.06% | -0.48% | Accrual |
| Tideland | 11,825,141 | 11,825,141 | 0 | 10,472,000 | 9,745,972 | 726,028 | 88.56% | 82.42% | 6.14% | Cash |
| Trend | 12,300,000 | 12,300,000 | 0 | 11,237,783 | 11,983,911 | (746,128) | 91.36% | 97.43% | -6.07% | Cash |
| VGFW | 17,133,495 | 17,133,495 | 0 | 16,062,348 | 16,365,875 | (303,527) | 93.75% | 95.52% | -1.77% | Cash |
| Wake | 47,804,284 | 47,804,284 | 0 | 46,809,951 | 40,458,230 | 6,351,721 | 97.92% | 84.63% | 13.29% | Cash |
| Wayne | 10,447,060 | 10,447,060 | 0 | 10,010,133 | 8,898,859 | 1,111,274 | 95.82% | 85.18% | 10.64% | Cash |
| Wilson Green | 11,410,551 | 11,410,551 | 0 | 8,995,388 | 8,557,772 | 437,616 | 78.83% | 75.00% | 3.84% | Cash |
| TOTALS | 899,460,468 | 899,460,468 | 0 | 810,002,059 | 775,007,154 | 34,994,905 | 120.07% | 114.88% | 5.19% | |